

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.39,99,00,000/-** to TS-TRANSCO towards redemption of APTRANSCO Vidyut Bonds Series Series II/2006 under Option-B due on 15.02.2020 - Administrative Sanction Orders - Issued.

=====
ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 14

Dated: 07-02-2020

Read the following:-

1. G.O.Ms.No.30, Energy (Power-III) Department, Dt:09.03.2006.
2. G.O.Ms.No.26, Energy (CC) Department, Dt:29.05.2014.
3. Letter No.FA&CCA(A/Cs)/SAO(L,B&R)/D.No.201/14, Dt:25.07.2014 of APTRANSCO addressed to TSTRANSCO.
4. G.O.Rt.No.464, Dt:18.04.2019 and G.O.Rt.No.1407, Dt:24.10.2019 of Finance (DCM) Department,.
5. G.O.Rt.No.71, Energy (Budget) Department, Dt:13.12.2019.
6. From the Joint Managing Director, (Fin, Comml. & HRD), Lr.No.JMD/FA &CCA(A/cs)&CFO/SAO(B&R and Loans)/D.No.1509/19, Dt:30.12.2019.

-XXX-

O R D E R:

In the G.O. first read above, funds raised to the extent of Rs.975.00 Crores from FY 2005-06 to 2008-09 with Government Guarantee and budgetary support to discharge the liability towards the arrears of Agriculture Consumers waived by the Government and take over the liability of servicing.

2. Consequent to bifurcation of Andhra Pradesh State and creation of TSTRANSCO in Telangana State w.e.f. 02.06.2014, vide G.O.2nd read above the following outstanding **APTRANSCO Vidyut Bonds** to the tune of Rs.605.50 Crores were allocated to Telangana State vide letter 3rd read above, as per the geographical area.

Name of the Series	Options	Bonds amount (Rs.in Crs)	Rate of interest	Remarks
I/2006	Option-I	30.50	8.70%	Redeemed
	Option-II	159.50	8.95%	
Sub Total		190.00		
II/2006	Option-A	157.20	8.59%	Redeemed
	Option-B	133.30	8.69%	
Sub Total		290.50		
I/2007	Option-A	125.00	8.60%	Redeemed
Grand Total		605.50		

3. The JMD, TSTRANSCO vide his letter 6th read above informed that as per the terms and conditions of the offer document (Information Memorandum) an amount of **Rs.39,99,00,000/-** i.e. 30% of APTRANSCO Vidyut Bonds Series II/2006 Option-B amounting Rs.133.30 Crores is due for redemption on 15.02.2020 and interest thereon, and therefore requested for sanction of funds.

4. In the G.Os. 4th read above, Budget Release Orders have been issued for an amount of **Rs.220,00,00,000/-** (Rupees Two Hundred and Twenty Crores Only) Establishment from the BE provision 2019-20 under the Head of Account "6003-00-109-00-12-560-000" towards meeting the expenditure under the

p.t.o.

scheme “Loans from Telangana TRANSCO Bonds”, and sanction was accorded for an amount of **Rs.135,67,23,201/-** to TS-TRANSCO towards redemption of APTRANSCO Vidyut Bonds Series I/2007 and put option exercised on the Bonds Series I/2006 & Series II/2006.

5. In pursuance of the above BRO's, Government, hereby accord administrative sanction for an amount of **Rs.39,99,00,000/-** (Rupees Thirty Nine Crores and Ninety Nine Lakhs Only) to TS-TRANSCO out of the balance amount available in the aforementioned BRO's, towards redemption of APTRANSCO Vidyut Bonds Series II/2006 under Option-B due on 15.02.2020.

6. The expenditure sanctioned in para (5) above, shall be debited to the head of account “6003-00-109-00-12-560-000”.

7. **The DDO concerned, Finance (DCM) Department** shall draw and disburse the amount through a cheque obtained in favour of Transmission Corporation of Telangana Limited, Hyderabad, to transfer the funds to the Account No.62479576023, IFSC Code: SBIN0020066, State Bank of India, Gunfoundry, Hyderabad.

6. The JMD (Fin., Comm. & HRD) TS-TRANSCO, shall submit the Utilization Certificate for the amount sanctioned in para (5) above.

7. This order issues with the concurrence of Finance (DCM) Department vide their U.O.No.4746/412/A1/DCM/2019, Dt:27-11-2019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA
Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-TRANSCO, Hyderabad.
The Joint Managing Director (Fin, Comm. & HRD), TS-Transco, Hyderabad.
The Financial Advisor and Chief Controller of Accounts, TS-TRANSCO, Hyderabad.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.
The Pay and Accounts Officer, Hyderabad.
The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.
The Energy (OP. Claims) Department
The Finance (DCM) Department
The Finance (EBS.II) Department
The Accountant General, AP, Hyderabad.
The File [C.No.300/Budget.A2/2014]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER